

PAC 10/00764

## FORM 202. COMMITTEE'S REPORT

Committee: Adams and Reese PAC

Date filed: 12/18/2000

This report was electronically

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## Schedules

- Contributions Received [<u>normal</u>] [<u>spreadsheet</u>]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Dobts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [sprcadsheet]
- In-Kind Expenditures [normal] [spreadshoot]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

## COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Adams and Reese PAC

451 Plorida Street 19th Ploor Bank One Centre North Tower

Baton Rouge, Louisiana 70801

2. Date of Primary

This report covers <u>01/01/2000</u> thru <u>12/07/2000</u>

3. Typo of Report: X 40th day after general

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position Name Address

Chairperson Mr E.L. Henry 451 Florida Street 19th Floor, Bank One Centre North Tower, Baton

Rouge, Louisiana, 70801

Treasurer Brace B Godfrey Jr. 451 Florida St., North Tower 19th Floor, Baton Rouge, Louisiana, 70801

Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

- 6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?
- 7. Name of Person Proparing Report: Ms Ann M. McKenzie Daytime Telephone: 225-336-5200
- 8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18th day of December, 2000.

E.L. Honry

225-336-5200

Signature of Committee Chairperson

Daytime Telephone Number

Signature of Committee Treasurer, if any

Daytime Telephone Number

## SUMMARY PAGE

Committee: Adams and Reese PAC

Date filed: 12/18/2000

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	25000.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia salos of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 → 2 + 3)	25000.00
5. Other Receipts (Schedule A-3)	0.00
5. Loans Received (Schodulc B)	0.00
7. Loan Repayments Received (Schedulo D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	25000.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	100.00
10. In-Kind Expenditures (Schedulc E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	21000,00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	21100.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schodule D)	0.00

16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)  FINANCIAL SUMMARY  17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	21100.00 Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	
close from last report or -0- if first report for this committee)	21225 72
	21235.73
18. Plus total receipts this period (less in-kind contributions received) (Linc 8, above minus Linc 2, above)	25000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	21100.00
20. Funds on hand at close of reporting period	25135,73
INVESTMENTS	Amogut
21. Of funds on hand at the beginning of reporting puriod(Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia arc contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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